AK Mental HIth Trust Reserve Net Asset Value As of the Month Ending July 31, 2020

Cash and Cash Equivalents	
Short-term Fixed Income Pool (Internally Managed)	\$ 43.81
Total Cash and Cash Equivalents	 43.81
Fixed Income Securities	
Interim-term (Internally Managed)	-
Broad-term (Internally Managed)	23,441,416.59
Total Fixed Income Securities	23,441,416.59
Broad Domestic Equity	
SSgA Russell 3000	18,866,638.69
Total Broad Domestic Equity	18,866,638.69
Global Equity Ex-U.S.	
SOA International Equity Pool	12,630,842.85
Total Global Equity Ex-U.S.	 12,630,842.85
Real Assets	
Real Estate Investment Trust Pool (Internally Managed)	-
Total Real Assets	-
Receivables and Payables	
Income Receivable/Payable	-
Payable To/From	-
Total Receivables and Payables	-
Total Assets	\$ 54,938,941.94

AK Mental HIth Trust Reserve Schedule of Investment Income (Loss) and Changes in Invested Assets As of the Month Ending July 31, 2020

	1-Month	Fiscal YTD			
Cash and Cash Equivalents					
Short-term Fixed Income Pool (Internally Managed)	\$ -	\$	-		
Fixed Income Securities					
Interim-term (Internally Managed)	-		-		
Broad-term (Internally Managed)	354,997.43		354,997.43		
	 354,997.43		354,997.43		
Broad Domestic Equity					
SSgA Russell 3000	 1,015,689.80		1,015,689.80		
	 1,015,689.80		1,015,689.80		
Global Equity Ex-U.S.					
SOA International Equity Pool	539,753.59		539,753.59		
	539,753.59		539,753.59		
Real Assets					
Real Estate Investment Trust Pool (Internally Managed)	 -		-		
	 -				
Total Investment Income (Loss)	\$ 1,910,440.82	\$	1,910,440.82		
Payable To/From	-		-		
Total Invested Assets, Beginning of Period	53,028,501.12		53,028,501.12		
Net Contribution (Withdrawal)	-		-		
Total Assets	\$ 54,938,941.94	\$	54,938,941.94		

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
7/31/2020	AY2L	AK Mental Hith Trust Reserve	Broad Market Fixed Income	23,441,416.59	42.67	44% +/- 5%	44	24,173,134.45	-1.33	731,717.86	39	49
7/31/2020	AY2L	AK Mental Hith Trust Reserve	Cash	43.81	0	0% + 1%	0	0	0	-43.81	. 0	1
7/31/2020	AY2L	AK Mental Hith Trust Reserve	Domestic Equity	18,866,638.69	34.34	33% +/- 5%	33	18,129,850.84	1.34	-736,787.85	28	38
7/31/2020	AY2L	AK Mental Hlth Trust Reserve	International Equity	12,630,842.85	22.99	23% +/- 5%	23	12,635,956.65	-0.01	5,113.80	18	28
7/31/2020	AY2L	AK Mental Hlth Trust Reserve	Total	54,938,941.94	100		100	54,938,941.94	0	0		